

2023 MUNICIPAL BUDGET

Municipal Budget of the Town of Belvidere Town, County of warren for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

27th day of March, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 31st day of March, 2023

DocuSigned by:
Teresa A. Yeisley
3049A1E2B14742B...
Clerk
Teresa A. Yeisley
Address
691 Water St., Belvidere NJ 07823
Address
908-475-5331
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2023

DocuSigned by:
John Mooney
708736C40F5E4E7...
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 valley Road Suite 300
Address
973-298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 20th day of March, 2023

DocuSigned by:
Christine Roloff
89EDF017D87644F...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

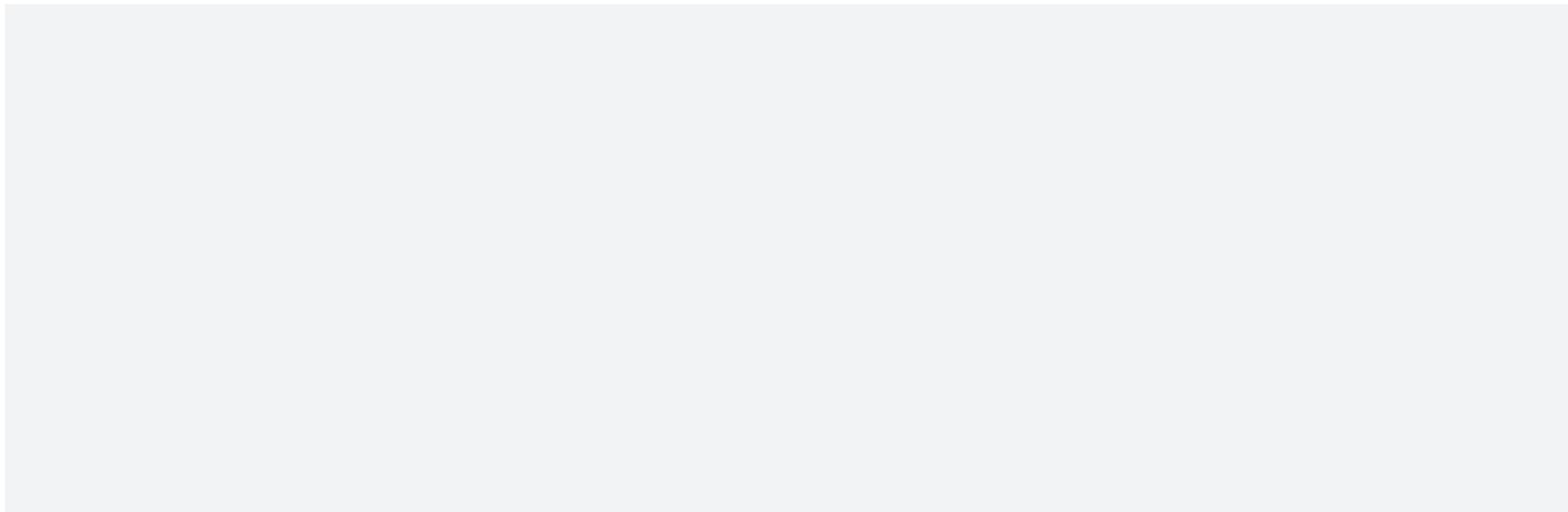
By: _____

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Belvidere Town

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

03/31/2023
Date

DocuSigned by:
Teresa A. Yorsley
9049A1E26147428
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Municipal Budget Version 2023.1 Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax
 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney
 Newspaper

Belvidere Town, Warren County

TOWN OF BELVIDERE
 WARREN
 BELVIDERE
 TOWN
 TOWN
 COUNCIL MEMBERS
 Town of Belvidere
 691 Water Street
 Belvidere, New Jersey 07823
 908-475-5331
 908-475-4413

Cert #
 C-1036
 T-8344
 N-0814
 560

Date of Introduction
 Date of Advertisement
 Date of Public Hearing
 Time of Public Hearing
 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Day	Month
27	March
6	April
24	April

7:00
 253,062,250
 126,771,222
 126,291,028

Budget Year 2023 **Budget Year Type:** Calendar Year
 Municipal Code 2103

How many utilities does municipality have?	Utility #	Utility Type
	Utility 1	
	Utility 2	Sewer
	Utility 3	Pool
	Utility 4	
	Utility 5	
	Utility 6	
	Utility Assessment (Tab 37)	
	Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.
of Years
Beginning Year
Ending Year

Capital Impr



Date of Original Appt.

11/1/2001

Calendar or State Fiscal

Government Program

3

2023

2025

2023 Municipal Budget

of the TOWN of BELVIDERE County of
 WARREN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	400,000.00	400,000.00
2. Total Miscellaneous Revenues	1,127,525.99	1,482,598.28
3. Receipts from Delinquent Taxes	155,000.00	105,000.00
4. a) Local Tax for Municipal Purposes	2,208,885.68	2,073,958.71
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,208,885.68	2,073,958.71
Total General Revenues	3,891,411.67	4,061,556.99

Summary of Appropriations	2023 Budget		Final 2022 Budget	
	2023 Budget	Final 2022 Budget	2023	2022
1. Operating Expenses: Salaries & Wages	1,334,312.00	1,332,398.90		
Other Expenses	1,494,521.67	1,510,202.10		
2. Deferred Charges & Other Appropriations	471,910.00	725,696.89		
3. Capital Improvements	161,000.00	65,000.00		
4. Debt Service (Include for School Purposes)	160,872.00	159,483.00		
5. Reserve for Uncollected Taxes	268,796.00	268,776.10		
Total General Appropriations	3,891,411.67	4,061,556.99		
Total Number of Employees	10	10		

2023 Dedicated	Sewer	Utility Budget	
		2023	2022
Summary of Revenues			
1. Surplus		21,000.00	42,000.00
2. Miscellaneous Revenues		670,000.00	711,000.00
3. Deficit (General Budget)			
Total Revenues		691,000.00	711,000.00
Summary of Appropriations			
1. Operating Expenses: Salaries & Wages		15,000.00	15,000.00
Other Expenses		645,000.00	639,500.00
2. Capital Improvements		30,000.00	55,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		1,000.00	1,500.00
5. Surplus (General Budget)			
Total Appropriations		691,000.00	711,000.00
Total Number of Employees		1	1

2023 Dedicated	Pool	Utility Budget	
		2023	2022
Summary of Revenues			
1. Surplus		48,110.00	42,000.00
2. Miscellaneous Revenues		140,000.00	133,795.00
3. Deficit (General Budget)			
Total Revenues		188,110.00	175,795.00
Summary of Appropriations			
1. Operating Expenses: Salaries & Wages		94,000.00	83,000.00
Other Expenses		52,500.00	47,466.25
2. Capital Improvements		20,000.00	20,000.00
3. Debt Service		14,410.00	19,000.00
4. Deferred Charges & Other Appropriations		7,200.00	6,328.75
5. Surplus (General Budget)			
Total Appropriations		188,110.00	175,795.00
Total Number of Employees		5	5

	Balance of Outstanding Debt			
	General	Sewer	Pool	
Interest	16,872.00		1,110.00	
Principal	144,000.00		13,300.00	
Outstanding Balance	888,000.00		33,000.00	

TOWN OF BELVIDERE SUMMARY OF 2023 BUDGET

Total Budget	3,891,411.67	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,334,312.00		102.00%	1,360,998.24	1,388,218.20	1,415,982.57	1,444,302.22	1,473,188.26
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>1,334,312.00</u>			<u>1,360,998.24</u>	<u>1,388,218.20</u>	<u>1,415,982.57</u>	<u>1,444,302.22</u>	<u>1,473,188.26</u>
Social Security								
Sheet 19	110,000.00		102.00%	112,200.00	114,444.00	116,732.88	119,067.54	121,448.89
Pensions etc.								
Sheet 19	65,906.00		102.00%	67,224.12	68,568.60	69,939.97	71,338.77	72,765.55
Sheet 19	187,829.00		105.00%	197,220.45	207,081.47	217,435.55	228,307.32	239,722.69
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	223,532.00		106.00%	236,943.92	251,160.56	266,230.19	282,204.00	299,136.24
Direct Employee Costs	<u>1,921,579.00</u>	49.4%						
General Liability Insurance								
Sheet 14	<u>211,117.00</u>	5.4%						
Debt Service:								
Sheet 27	<u>160,872.00</u>	4.1%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>268,796.00</u>	6.9%						
Capital Funds:								
Sheet 26a	<u>161,000.00</u>	4.1%						
Deferred Charges:								
Sheet 28	<u>103,175.00</u>	2.7%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>96,370.67</u>	2.5%						
All Other Departmental OE's:								
Various Line Items	<u>968,502.00</u>	24.9%	102.00%	987,872.04	1,007,629.48	1,027,782.07	1,048,337.71	1,069,304.47
			Projected Budget Totals	<u>2,962,458.77</u>	<u>3,037,102.32</u>	<u>3,114,103.23</u>	<u>3,193,557.57</u>	<u>3,275,566.10</u>

TOWN OF BELVIDERE 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	400,000.00
Local Revenues	548,457.00
State Aid	507,698.32
Grants	71,370.67
Delinquent Tax	155,000.00
Local Purpose Tax	2,208,885.68
	3,891,411.67

Ratables	253,062,250
Tax Rate	0.873
Increase	(0.762)

Project Tax Results

	2023	2024	2025	2026	2027
	2,962,458.77	2,862,102.32	2,764,103.23	2,668,557.57	2,575,566.10
	2,962,458.77	3,037,102.32	3,114,103.23	3,193,557.57	3,275,566.10
Ratables	261,062,250	269,062,250	277,062,250	285,062,250	293,062,250
Tax Rate	1.135	1.064	0.998	0.936	0.879
Increase	0.262	(0.071)	(0.066)	(0.062)	(0.057)
LEVY CAP CAL					
Prior Year	2,208,885.68	2,962,458.77	2,862,102.32	2,764,103.23	2,668,557.57
2%	44,177.71	59,249.18	57,242.05	55,282.06	53,371.15
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	2,412,063.39	3,181,707.95	3,080,344.36	2,981,385.29	2,884,928.72
Over / (Under) CAP	550,395.38	(319,605.63)	(316,241.13)	(312,827.73)	(309,362.62)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	400,000.00	400,000.00	-	0.00%
Local	548,457.00	628,914.00	(80,457.00)	-12.79%
State Aid	507,698.32	479,570.00	28,128.32	5.87%
State & Federal Grants	71,370.67	374,114.28	(302,743.61)	-80.92%
Delinquent Tax	155,000.00	105,000.00	50,000.00	47.62%
Local Purpose Tax	2,208,885.68	2,073,958.71	134,926.97	6.51%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,891,411.67	4,061,556.99	(170,145.32)	-4.19%
APPROPRIATIONS				
Salaries & Wages	1,334,312.00	1,332,398.90	1,913.10	0.14%
Other Expenses	1,398,151.00	1,257,702.84	140,448.16	11.17%
Statutory & Deferred Charges	471,910.00	604,080.87	(132,170.87)	-21.88%
State & Federal Grants	96,370.67	374,115.28	(277,744.61)	-74.24%
Capital (without grants)	161,000.00	65,000.00	96,000.00	147.69%
Debt Service	160,872.00	159,483.00	1,389.00	0.87%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	268,796.00	268,776.10	19.90	0.01%
TOTAL APPROPRIATIONS	3,891,411.67	4,061,556.99	(170,145.32)	-0.04189
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,208,885.68	2,073,958.71	134,926.97	6.51%
Local Tax Rate	0.8729	1.6350	-0.7621	-46.61%
Assessed Valuation	253,062,250	126,771,222	126,291,028	99.62%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	2,842,600.00	2,842,600.00	2,226,858.88 MAX
Rate Applied	2.50%	3.50%	2,208,885.68 ACTUAL
Allowable CAP	2,913,665.00	2,942,091.00	(17,973.21) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	-	-	
Other			
Total CAP Allowable	2,913,665.00	2,942,091.00	
Budget Expenditures Sheet 19	2,905,047.00	2,905,047.00	
Remaining or (Excess)	8,618.00	37,044.00	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	859,178.05	851,016.56	8,161.49
Used to Fund Budget	400,000.00	400,000.00	-
Remaining Balance	459,178.05	451,016.56	8,161.49

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.05%	97.72%	-0.67%
Used for Reserve for Taxes	96.50%	96.36%	0.14%
Remaining	0.55%	1.36%	-0.81%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,622,615.67	XXXXXXXXXXXX
2 Local District School Tax	Actual 4,011,000.00 Estimate	3,931,616.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5 County Tax	Actual Estimate	1,430,752.31 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	9,093,615.67	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,682,525.99	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	7,411,089.68	
12 Amount of Item 11 divided by 96.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,679,885.68	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	4,011,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,460,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,208,885.68	
Total Amount (Line 12)	7,679,885.68	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget"	268,796.00	
Item 1 - Total General Appropriations	3,622,615.67	
Item 13 - Appropriation: Reserve for Uncollected Taxes	268,796.00	
Subtotal	3,891,411.67	
Less: Item 10 - Total Anticipated Revenues	1,682,525.99	
Amount to Be Raised by Taxation in Municipal Budget	2,208,885.68	

Local Tax for Municipal Purpose	2,208,885.68
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWN OF BELVIDERE

COUNTY: WARREN

Kathleen Miers Mayor's Name	December 31, 2023 Term Expires
---------------------------------------	--

Municipal Officials	
Teresa Yeisley Municipal Clerk	11/1/2001 Date of Orig. Appt.
Rebecca Schneck Tax Collector	C1036 Cert. No.
Christine Rolef Chief Financial Officer	T-8344 Cert. No.
John J. Mooney Registered Municipal Accountant	N-0814 Cert. No.
Kevin Benbrook Municipal Attorney	560 Lic. No.
_____ _____	

Official Mailing Address of Municipality

 Town of Belvidere

 691 Water Street

 Belvidere, New Jersey 07823

Fax #: 908-475-4413

Governing Body Members	
Name	Term Expires
Glen Matlock	12/31/2025
Don Mitchell	12/31/2025
Tammy Koops	12/31/2023
Laurel Napolitani	12/31/2023
Joseph Roth	12/31/2024
Adam Zmigrodski	12/31/2024

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ **TOWN** _____ of _____ **BELVIDERE** _____, County of _____ **WARREN** _____ for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 27 _____ day of _____ March _____, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27 _____ day of _____ March _____, 2023

clerk@belvidere-nj.org

Clerk

691 Water Street

Address

Belvidere, New Jersey 07823

Address

908-475-5331

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 27 _____ day of _____ March _____, 2023

jmooney@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

973-298-8500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 27 _____ day of _____ March _____, 2023

cfo@belvidere-nj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWN _____ of _____ BELVIDERE _____, County of _____ WARREN _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the _____ Warren County Zone of Express Times _____

in the issue of _____ April 6 _____, 2023

The Governing Body of the _____ TOWN _____ of _____ BELVIDERE _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Matlock
Mitchell
Koops
Napolitani
Roth
Miers

Nays

Abstained

Absent

Zmigrodski

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWN _____ of _____ BELVIDERE _____, County of _____ WARREN _____, on _____ March 27 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Town of Belvidere _____, on _____ April 24 _____, 2023 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		2,905,047.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		717,568.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		717,568.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.50% Percent of Tax Collections	268,796.00
Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____		
4. Total General Appropriations (Item 9, Sheet 29)		3,891,411.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,682,525.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,208,885.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,912,102.35	711,000.00	175,795.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	149,454.64						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,061,556.99	711,000.00	175,795.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,908,616.71	613,283.86	163,369.96	-	-	-	-
Reserved	139,440.28	57,716.14	7,362.85	-	-	-	-
Unexpended Balances Canceled	13,500.00	40,000.00	5,062.19	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,061,556.99	711,000.00	175,795.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	3,912,102.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,913,665.00
Subtotal	3,912,102.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	-
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	107,889.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	65,000.00		
Total Debt Service	159,483.00		
Transferred to Board of Education		Total Additions	-
Type I School Debt			
Total Public & Private Programs	224,661.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,913,665.00
Judgements			
Total Deferred Charges	243,693.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	28,426.00
Reserve for Uncollected Taxes	268,776.00		
Total Exceptions	1,069,502.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,942,091.00
Amount on Which CAP is Applied	2,842,600.00		
2.5% CAP	71,065.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	2,905,047.00
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	(37,044.00)
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,913,665.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 320,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>60,000.00</u>
-------------------------------------	------------------

<u>260,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>223,532.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>36,468.00</u>
--	------------------

TOTAL	<u><u>260,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,073,958.71
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,073,958.71</u>
Plus 2% CAP Increase	<u>41,479.17</u>
ADJUSTED TAX LEVY	<u>2,115,437.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,115,437.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,115,437.88

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	40,612.00	
Allowable Pension Obligations Increases	51,588.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	19,221.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>111,421.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

2,226,858.88

Additions:

New Ratables - Increase for new construction	-	
Prior Year's Local Purpose Tax Rate (per \$100)	-	
New Ratable Adjustment to Levy		-
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,226,858.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,208,885.68

OVER OR (UNDER) 2% LEVY CAP

(17,973.21)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	2,130,943
Amount to be Raised by Taxation for Municipal Purpose	2,023,551
Available for Banking (CY 2023)	107,392
Amount Used in CY 2023	107,392
Balance to Expire	<u>107,392</u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,132,069
Amount to be Raised by Taxation for Municipal Purpose	2,018,527
Available for Banking (CY 2023 - CY 2024)	113,542
Amount Used in CY 2023	113,542
Balance to Carry Forward (CY 2024)	<u>113,542</u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,073,959
Amount to be Raised by Taxation for Municipal Purpose	2,073,959
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	2,226,859
Amount to be Raised by Taxation for Municipal Purpose	2,208,886
Available for Banking (CY 2024 - CY 2026)	17,973

Total Levy CAP Bank

131,515

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	6,800.00	5,000.00	6,831.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	90,000.00	95,000.00	90,034.56
Other	08-109			
Interest and Costs on Taxes	08-112	28,709.00	43,000.00	32,961.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	125,509.00	143,000.00	129,826.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	30,000.00	30,000.00	46,557.61
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	30,000.00	46,557.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	10-505	983.46	991.06	991.06
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		223.00	223.00
Recycling Tonnage Grant	10-569	2,352.21	485.20	485.20
Clean Communities Grant	10-602		14,350.65	14,350.65
New Jersey Department of Transportation - 5th Street	10-559		202,814.37	202,814.37
DCA Neighborhood Preservation Grant	10-690		125,000.00	125,000.00
Distracted Driving Grant	10-508		7,000.00	7,000.00
AARP Community Challenge	10-877		23,250.00	23,250.00
Warren County Scout Home	10-878	24,315.00		-
NJ DEP Tree Inventory	10-879	43,720.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 71,370.67	xxxxxxxxxxx 374,114.28	xxxxxxxxxxx 374,114.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	125,509.00	143,000.00	129,826.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	507,698.32	479,570.00	479,570.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	30,000.00	46,557.61
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	111,773.00	107,889.00	127,688.96
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,370.67	374,114.28	374,114.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	281,175.00	348,025.00	348,025.00
Total Miscellaneous Revenues	13-099	1,127,525.99	1,482,598.28	1,505,782.71
4. Receipts from Delinquent Taxes	15-499	155,000.00	105,000.00	142,549.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,682,525.99	1,987,598.28	2,048,332.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,208,885.68	2,073,958.71	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,208,885.68	2,073,958.71	2,132,553.75
7. Total General Revenues	13-299	3,891,411.67	4,061,556.99	4,180,886.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	19,500.00	19,650.00		16,458.17	16,458.17	-
Other Expenses	20-110	2	32,000.00	32,000.00		32,000.00	29,116.86	2,883.14
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	126,100.00	117,240.00		123,592.49	109,072.89	14,519.60
Other Expenses	20-120	2	52,000.00	38,800.00		42,600.00	42,358.54	241.46
Miscellaneous O/E Codification	20-120	2				-		-
Financial Administration (Treasury):						-		-
Salaries & Wages	20-130	1	26,600.00	25,650.00		26,001.75	26,001.75	-
Other Expenses	20-130	2	14,000.00	14,500.00		14,500.00	13,702.97	797.03
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	26,000.00	24,000.00		24,000.00	23,685.00	315.00
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	13,200.00	12,650.00		12,905.99	12,905.99	-
Other Expenses	20-145	2	3,000.00	2,000.00		2,207.57	2,207.57	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Tax Assessment Administration (Tax Assessor):						-		-
Salaries & Wages	20-150	1	25,000.00	22,450.00		22,450.00	21,709.06	740.94
Other Expenses	20-150	2	3,000.00	750.00		1,141.92	1,141.92	-
Miscellaneous O/E Revaluation	20-150	2				-		-
Legal Services (Legal Dept):						-		-
Other Expenses	20-155	2	50,000.00	40,000.00		42,684.19	42,684.19	-
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	30,000.00	22,000.00		23,142.43	23,142.43	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	3,100.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	21-180	2	4,500.00	4,500.00		4,500.00	4,290.00	210.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION Continued:						-		-
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	5,510.00	5,400.00		5,400.00	5,133.12	266.88
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	211,117.00	195,000.00		188,687.00	188,687.00	-
						-		-
Employee Group Insurance	23-220	2	223,532.00	215,000.00		207,203.40	207,203.40	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	766,200.00	770,000.00		766,200.00	752,785.45	13,414.55
Other Expenses	25-240	2	55,000.00	68,000.00		68,000.00	53,186.37	14,813.63
						-		-
Office of Emergency Management (OEM):						-		-
Salaries & Wages	25-252	1	4,375.00	4,275.00		4,275.00	4,120.68	154.32
Other Expenses	25-252	2	1.00	1.00		1.00		1.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	45,000.00	45,000.00		62,500.00	62,500.00	-
						-		-
Aid to Volunteer Rescue Companies:						-		-
Other Expenses	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
Fire Department (Fire Prevention, Uniform Fire Code):						-		-
Salaries & Wages	25-265	1	4,500.00	4,500.00		4,500.00	2,439.00	2,061.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance:						-		-
Salaries & Wages	26-290	1	215,000.00	210,000.00		202,500.00	201,354.48	1,145.52
Other Expenses	26-290	2	200,000.00	182,500.00		182,500.00	155,889.31	26,610.69
						-		-
Other Public Works Functions:						-		-
Other Expenses - Shade Tree Commission	26-300	2	3,250.00	3,250.00		3,250.00	711.00	2,539.00
						-		-
Buildings and Grounds:						-		-
Other Expenses - Repairs and Replacements	26-310	2	42,950.00	40,000.00		39,077.40	35,793.89	3,283.51
Other Expenses - Scout Home Maintenance	26-310	2		1,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Environmental Health Services:						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	413.92	1,086.08
						-		-
Animal Control Services:						-		-
Salaries & Wages	27-340	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
RECREATION:						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	1,000.00	3,000.00		3,000.00		-
Other Expenses - Celebration of Holidays and Anniversaries	28-370	2	2,000.00	9,500.00		9,500.00		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	52,000.00	51,000.00		51,000.00	50,676.99	323.01
Telephone	31-440	2	21,000.00	25,000.00		20,268.93	20,268.93	-
Petroleum Products - Bulk Fuel	31-447	2	62,000.00	60,000.00		60,000.00	57,097.41	2,902.59
Fire Hydrant Service	31-460	2	26,750.00	26,750.00		26,750.00	25,709.57	1,040.43
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Cost:						-		-
Other Expenses	32-465	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,536,212.00	2,483,477.00	-	2,481,212.74	2,371,770.61	96,942.13
B. Contingent	35-470	2	100.00	1,000.00	XXXXXXXXXX	1,000.00		-
Total Operations Including Contingent - within "CAPS"	34-201		2,536,312.00	2,484,477.00	-	2,482,212.74	2,371,770.61	96,942.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,334,312.00	1,339,626.00	-	1,332,398.90	1,300,096.09	32,302.81
Other Expenses (Including Contingent)	34-201	2	1,202,000.00	1,144,851.00	-	1,149,813.84	1,071,674.52	64,639.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	65,906.00	63,677.00		63,677.00	63,677.00	-
Social Security System (O.A.S.I.)	36-472	110,000.00	105,000.00		107,264.26	107,264.26	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	187,829.00	181,447.00		181,447.00	181,447.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	8,000.00		8,000.00		8,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	368,735.00	358,124.00	-	360,388.26	352,388.26	8,000.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,905,047.00	2,842,601.00	-	2,842,601.00	2,724,158.87	104,942.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	111,773.00	107,889.00	-	107,889.00	73,391.85	34,497.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00	1.00		1.00	-	1.00
						-	-	-
PUBLIC SAFETY - STATE GRANTS:						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
Distracted Driving Grant	41-508	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
Body Armor Replacement Fund	41-505	2	983.46	991.06		991.06	991.06	-
Municipal Alliance Against Alcoholism and Drug Abuse:						-	-	-
State Share	41-506	2		223.00		223.00	223.00	-
Local Share	41-506	2				-	-	-
						-	-	-
						-	-	-
PUBLIC WORKS - STATE GRANTS						-	-	-
Recycling Tonnage Grant	41-569	2	2,352.21	485.20		485.20	485.20	-
New Jersey Department of Transportation Grant:						-	-	-
5th Street	41-559	2		202,814.37		202,814.37	202,814.37	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
HEALTH AND HUMAN SERVICES - STATE GRANTS						-	-	-
Clean Communities	41-602	2		14,350.65		14,350.65	14,350.65	-
						-	-	-
OTHER STATE GRANTS						-	-	-
DCA Neighborhood Preservation Grant	41-690	2		125,000.00		125,000.00	125,000.00	-
Warren County Scout Home Grant	41-878	2	24,315.00			-	-	-
NJ DEP Tree Inventory	41-879	2	43,720.00			-	-	-
AARP Community Grant	41-877	2		23,250.00		23,250.00	23,250.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		96,370.67	374,115.28	-	374,115.28	374,114.28	1.00
Total Operations - Excluded from "CAPS"	34-305		292,521.67	482,004.28	-	482,004.28	447,506.13	34,498.15
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	292,521.67	482,004.28	-	482,004.28	447,506.13	34,498.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		161,000.00	65,000.00	-	65,000.00	65,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Funding Ordinance 2000-11	46-896		7,579.59	XXXXXXXXXX	7,579.59	7,579.59	XXXXXXXXXX	
Funding Ordinance 2012-04	46-896		31,500.00	XXXXXXXXXX	31,500.00	31,500.00	XXXXXXXXXX	
Funding Ordinance 2018-07	46-896		80,613.02	XXXXXXXXXX	80,613.02	80,613.02	XXXXXXXXXX	
Funding Ordinance 2021-05	46-896	79,175.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	103,175.00	243,692.61	XXXXXXXXXX	243,692.61	243,692.61	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	717,568.67	950,179.89	-	950,179.89	915,681.74	34,498.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	717,568.67	950,179.89	-	950,179.89	915,681.74	34,498.15
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,622,615.67	3,792,780.89	-	3,792,780.89	3,639,840.61	139,440.28
(M) Reserve for Uncollected Taxes	50-899	268,796.00	268,776.10	XXXXXXXXXX	268,776.10	268,776.10	XXXXXXXXXX
9. Total General Appropriations	34-499	3,891,411.67	4,061,556.99	-	4,061,556.99	3,908,616.71	139,440.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,905,047.00	2,842,601.00	-	2,842,601.00	2,724,158.87	104,942.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	84,378.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	111,773.00	107,889.00	-	107,889.00	73,391.85	34,497.15
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	96,370.67	374,115.28	-	374,115.28	374,114.28	1.00
Total Operations Excluded from "CAPS"	34-305	292,521.67	482,004.28	-	482,004.28	447,506.13	34,498.15
(C) Capital Improvements	44-999	161,000.00	65,000.00	-	65,000.00	65,000.00	-
(D) Municipal Debt Service	45-999	160,872.00	159,483.00	-	159,483.00	159,483.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	103,175.00	243,692.61	XXXXXXXXXX	243,692.61	243,692.61	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	268,796.00	268,776.10	XXXXXXXXXX	268,776.10	268,776.10	XXXXXXXXXX
Total General Appropriations	34-499	3,891,411.67	4,061,556.99	-	4,061,556.99	3,908,616.71	139,440.28

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512	20,000.00	40,000.00		40,000.00		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,000.00	1,500.00		1,500.00	840.00	660.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	691,000.00	711,000.00	-	711,000.00	613,283.86	57,716.14

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	48,110.00	42,000.00	42,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	48,110.00	42,000.00	42,000.00
Rents	08-503	125,000.00	107,295.00	153,300.28
Miscellaneous	08-505	15,000.00	26,500.00	15,357.75
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	188,110.00	175,795.00	210,658.03

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	94,000.00	76,000.00		83,000.00	83,000.00	-
Other Expenses	55-502	52,500.00	55,000.00		47,466.25	43,641.95	3,824.30
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00	6,461.45	3,538.55
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	9,000.00	9,000.00		9,000.00	9,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	4,300.00	8,600.00		8,600.00	8,600.00	XXXXXXXXXX
Interest on Bonds	55-522	1,110.00	1,400.00		1,400.00	1,337.81	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	7,200.00	5,795.00		6,328.75	6,328.75	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	188,110.00	175,795.00	-	175,795.00	163,369.96	7,362.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Recycling Program; Disposal of Forfeited Property; Town of Belvidere Sesquicentennial Donations; Parking Offenses Adjudication Act; Christmas Tree Lighting Donations; Outside Employment of Off-Duty Municipal Police Officers; Developer's Escrow Fund; Recreation Trust Fund; Shade Tree Donations; National Night Out Donations; Belvidere Water Rescue Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,329,827.91
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	173,824.74
Tax Title Lien Receivable	1110400	6,033.63
Property Acquired by Tax Title Lien Liquidation	1110500	340,300.00
Other Receivables	1110600	29,216.03
Deferred Charges Required to be in 2023 Budget	1110700	24,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	72,000.00
Total Assets	1110900	1,975,202.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	566,649.86
Reserves for Receivables	2110200	549,374.40
Surplus	2110300	859,178.05
Total Liabilities, Reserves and Surplus	XXXXXX	1,975,202.31

School Tax Levy Unpaid	2220170	1,964,807.90
Less: School Tax Deferred	2220200	1,782,875.15
*Balance Included in Above "Cash Liabilities"	2220300	181,932.75

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	851,016.56	735,947.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.05%, 2021: 97.72%)	2310200	7,226,145.96	7,035,560.82
Delinquent Taxes	2310300	142,549.54	138,198.99
Other Revenues and Additions to Income	2310400	1,791,370.22	1,338,770.73
Total Funds	2310500	10,011,082.28	9,248,477.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,779,280.89	3,296,693.04
School Taxes (Including Local and Regional)	2310700	3,931,616.00	3,854,525.00
County Taxes (Including Added Tax Amounts)	2310800	1,430,752.31	1,324,678.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,255.03	41,564.19
Total Expenditures and Tax Requirements	2311100	9,151,904.23	8,517,461.05
Less: Expenditures to be Raised by Future Taxes	2311200	-	120,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	9,151,904.23	8,397,461.05
Surplus Balance, December 31	2311400	859,178.05	851,016.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	859,178.05
Current Surplus Anticipated in 2023 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	459,178.05

(Important: This appendix must be Included in advertisement of Budget.)

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWN OF BELVIDERE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Town Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Town of its projected needs over the next three years. Serious consideration and deliberation was given prior to the insertion listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delet items by resolution of the governing body.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Improvements to Parker Street	2023-1	239,000.00				121,000.00		118,000.00	
Improvements to Municipal Building	2023-2	90,000.00						90,000.00	
		-							
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TOTAL - THIS PAGE	xxxxx	329,000.00	-		-	121,000.00	-	208,000.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	329,000.00	-	-	121,000.00	-	208,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Improvements to Parker Street	2023-1	239,000.00	1 Year	239,000.00					
Improvements to Municipal Building	2023-2	90,000.00	1 Year	90,000.00					
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	329,000.00	XXXXXXXXXX	329,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWN OF BELVIDERE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Improvements to Parker Street	239,000.00			121,000.00		118,000.00			
Improvements to Municipal Building	90,000.00			-		90,000.00			
	-			-					
	-			-					
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TOTAL - THIS PAGE	329,000.00	-	-	121,000.00	-	208,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the TOWN
of BELVIDERE, County of WARREN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,208,885.68 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 400,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,127,525.99
Receipts from Delinquent Taxes		15-499	\$ 155,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 2,208,885.68
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 3,891,411.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,536,312.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 368,735.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 292,521.67
(c) Capital Improvements	44-999	\$ 161,000.00
(d) Municipal Debt Service	45-999	\$ 160,872.00
(e) Deferred Charges - Municipal	46-999	\$ 103,175.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 268,796.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,891,411.67

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24 day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

TOWN OF BELVIDERE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2022:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWN OF BELVIDERE

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

27-Mar-23
Date

clerk@belvidere-nj.org
Clerk of the Governing Body